

Icon Warne Holdings Limited**Registered number : 03965433****Balance sheet**
as at 30 September 2010

	2010 £000	2009 £000
Fixed assets		
Investments	2,901	2,901
Net assets	<u>2,901</u>	<u>2,901</u>
Capital and reserves		
Called up share capital	20	20
Merger reserve	2,881	2,881
Equity shareholders' funds	<u>2,901</u>	<u>2,901</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

For the year ending 30 September 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 28 March 2011 and were signed on its behalf by


T D Pryce
Director


S R Finn
Director

THURSDAY



RM 05/05/2011 431
COMPANIES HOUSE